

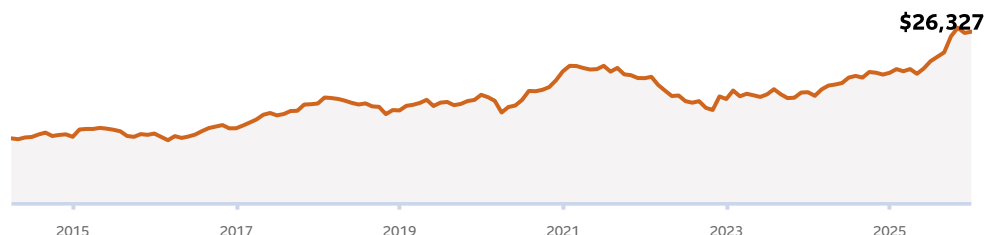
## Sun Life Schroder Emerging Markets Fund

Series 0

### Key reasons to invest

- Designed for long-term capital growth by investing in equity securities with connections to emerging markets
- Uses both quantitative and fundamental models, seeking to add value from country decisions and stock picking
- True blend of bottom-up stock selection and top-down regional allocation investment process

### Investment growth of \$10,000



### Compound returns

% as of Nov 30, 2025

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-3.0	12.8	26.3	32.2	16.8	6.7	9.5	8.6

### Calendar returns

% as of Nov 30, 2025

	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Funds	30.4	17.5	6.5	-16.6	-5.2	21.6	16.8	-6.9	32.8	7.5	5.0

### Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	0.3	1.2	0.3	0.3	0.3	0.2	0.2	0.2	0.2

### Asset allocation

% as of Sep 30, 2025



International equity  
Emg markets equity  
Cash  
Other

73.5  
24.0  
1.4  
1.1

### Geographic allocation

% as of Sep 30, 2025



China  
Taiwan  
South Korea  
India  
Brazil  
Cayman Islands  
South Africa  
Hong Kong  
United Arab Emirates  
Poland  
Other

23.7  
22.4  
11.7  
11.1  
7.8  
5.5  
3.8  
2.6  
2.1  
1.7  
7.6

### Sector allocation

% as of Sep 30, 2025



Information technology  
Financials  
Communication Services  
Consumer discretionary  
Industrials  
Materials  
Consumer staples  
Energy  
Utilities  
Real Estate  
Other

32.3  
26.5  
11.1  
8.1  
6.8  
5.0  
4.5  
2.4  
1.9  
0.8  
0.7

### Fund essentials

CIFSC category **Emerging Markets Equity**

Inception date **Apr 1, 2014**

Benchmark **MSCI EM C\$**

MER as of Jun 30, 2025 **0.17%**

Management fee **1.10%**

Current Price as of Dec 11, 2025 **\$20.2543**

Total assets as of Nov 30, 2025 **\$731.1M**

Number of holdings as of Oct 31, 2025 **108**

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Medium**

Fund codes **ISC SUN 0120 ISC SUN U0120**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- Schroder Investment Management North America Inc.

Market capitalization

% as of Sep 30, 2025

Giant	70.0
Large	24.9
Medium	5.0
Small	0.1
Micro	0.0

Risk & Statistics

as of Nov 30, 2025

Risk measures (3 years)	Funds
Annualized standard deviation	12.70
Alpha	0.07
Beta	1.09
R <sup>2</sup>	88.32
Upside capture	111
Downside capture	117
Sharpe Ratio %	0.97

Top 10 Holdings (%)

% as of Sep 30, 2025

Taiwan Semiconductor Manufacturing Co Ltd	11.8
Tencent Holdings Ltd	7.0
Samsung Electronics Co Ltd	4.6
Alibaba Grp Hldg	2.5
HDFC Bank Ltd	2.4
Hon Hai Precision Industry Co Ltd	2.1
Zijin Mining Group Co Ltd Class H	1.9
SK Hynix Inc	1.9
Contemporary Amper	1.8
Netease	1.5

Portfolio holdings are as at the date indicated and may change due to ongoing portfolio transactions of the investment funds.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For periods greater than one year, the indicated rates of return are the historical annual compounded total returns as of the date indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect the future value of any mutual fund or returns on investment in any mutual fund.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

For questions, contact the Client Services team:

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